



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 21, 2000 in the Amount of \$4,178,159.65

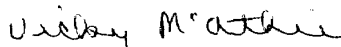
MEETING DATE: June 21, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,178,159.65 dated June 21, 2000.

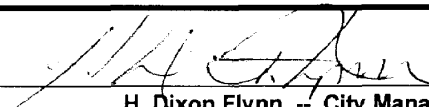
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 05/25/00 ✓

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Name	Amount

Expendable Trust	
Sum	15,455.76
Grand Total	=====
Sum	2,871,247.58 ✓

Accounts Payable
Council Report
As of Thursday 05/25/00

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Name	Amount
General Fund	
Sum	429,552.70
Vehicle Replacement Fund	
Sum	37,639.94
Redevelopment Agency	
Sum	2,143.42
Electric Utility Fund	
Sum	2,222,920.95
Utility Outlay Reserve Fund	
Sum	3,601.60
Public Benefits Fund	
Sum	4,300.94
Sewer Utility Fund	
Sum	26,926.81
Water Utility Fund	
Sum	10,203.47
Library Fund	
Sum	16,895.34
Employee Benefits	
Sum	22,264.44
General Liabilities	
Sum	6,461.38
Worker's Comp Insurance	
Sum	5,833.31
Measure K Funds	
Sum	8,964.80
Hud-1998/99	
Sum	478.26
Hud-1999/00	
Sum	27,558.56
Capital Outlay/General Fund	
Sum	3,650.68
Parks & Rec Capital	
Sum	130.75
Dial-a-Ride/Transportation	
Sum	26,264.47

Accounts Payable
Council Report
As of Thursday 06/01/00 ✓

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Name	Amount

Dial-a-Ride/Transportation Sum	169.71
Expendable Trust Sum	8,724.99
Grand Total Sum	=====
	432,246.40 ✓

Accounts Payable
Council Report
As of Thursday 06/01/00 ✓

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Name	Amount
General Fund Sum	209,337.69
Facade Program Sum	550.50
Vehicle Replacement Fund Sum	69,588.26
Redevelopment Agency Sum	1,085.00
Electric Utility Fund Sum	17,251.02
Utility Outlay Reserve Fund Sum	49,091.88
Public Benefits Fund Sum	26,280.51
Sewer Utility Fund Sum	8,065.93
Sewer Utility-Capital Outlay Sum	1,375.94
Water Utility Fund Sum	4,219.82
Water Utility-Capital Outlay Sum	1,375.94
Water PCE-TCE Sum	184.64
Library Fund Sum	2,307.66
LPD-Public Safety Prog AB3229 Sum	921.20
Employee Benefits Sum	4,794.90
Worker's Comp Insurance Sum	19,179.14
Measure K Funds Sum	7,270.42
Capital Outlay/General Fund Sum	471.25

Payroll Council Report
Summary by Fund
For Check Date 06/02/00 ✓

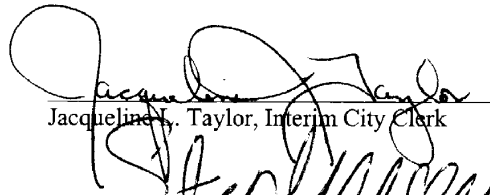
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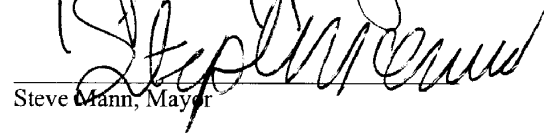
Co	Name	Gross Pay

	General Fund Sum	652,800.87
	Electric Utility Fund Sum	131,547.73
	Sewer Utility Fund Sum	58,288.43
	Water Utility Fund Sum	7,423.62
	Library Fund Sum	22,193.94
	Dial-a-Ride/Transportation Sum	2,411.08
	Grand Total Level Sum	874,665.67 ✓

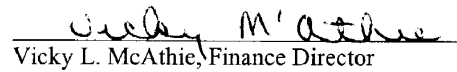
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A handwritten signature in cursive script, appearing to read "Jacqueline V. Taylor", written over a horizontal line.

Jacqueline V. Taylor, Interim City Clerk

A handwritten signature in cursive script, appearing to read "Steve Mann", written over a horizontal line.

Steve Mann, Mayor

A handwritten signature in cursive script, appearing to read "Vicky L. McAthie", written over a horizontal line.

Vicky L. McAthie, Finance Director

A handwritten signature in cursive script, appearing to read "Chris Bourack", written over a horizontal line.

Account Clerk